GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Budget Estimates 2014-15- Administrative Sanction for Rs.3,63,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS) DEPARTMENT

G.O.Rt.No.269 Dated:02.12.2014.

Read the following:-

1.From the ENC, RWS&S, Hyd.,
Lr.No.B1(1)/RWS&S/821/UCs/2012,dt.19.04.2014 & 3.9.2014.
2. G.O.Rt.No.368, Fin.(EBS.VIII) Dept., dt.27.08.2014.

ORDER:-

In the reference 1st read above, the ENC, (FAC), RWS&S has informed that the amount released for the months June to September 2014 to a tune of Rs.8.71 lakhs is liability for the combined state of Andhra Pradesh. As per the Reorganization Act sharing pattern of the Assets and liabilities between Andhra Pradesh and Telangana State is 58:32: 41.68. Out of the released amount of Rs.8.71 lakhs an amount of Rs.3.63 Lakhs is the share of Telangana State, and in the BRO the procedure of drawal of funds is mentioned as LOC instead of Adjustable to PD Account and Drawing Officer concerned DDO instead of Project Director, (SWSM), Hyderabad.

2. In the G.O 2nd read above, the Finance (EBS.VIII) Dept., have issued Budget Release Order for an amount of Rs.3,63,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad Plan as Additional funds in relaxation of treasury control and quarterly regulation orders pending adjustment in final modification of BE 2014-15 towards reconciliation of Support. Accounts from 2005-06 to 2012-13 transfer of Rs.3.63 lakhs under MIS lying with State exchequer to NRDWP Support Fund Account and also informed the Department to take necessary action for issue of administrative sanction.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the G.O. read above, Government hereby Accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.3,63,000/- (Rupees Three Lakhs and Sixty three Thousand only) Plan as Addl.funds in relaxation of treasury control and quarterly regulation orders pending adjustment in final modification of BE 2014-15 towards reconciliation of Support. Accounts from 2005-06 to 2012-13 transfer of Rs.3.63 lakhs under MIS lying with State exchequer to NRDWP Support Fund Account under the following schemes/Head of Account.

(Rs. in thousands)

S.No	Head of Account	Charged /Voted	Provision in BE(June to Nov,2014)	Additiona Amounts Sanction ed	Amounts Reappro -priated	Tatol Provisio n in BE(Jun e to Nov,20 14).	Amount Already Autho-rized	Amount Authoriz ed Now	Bala nce Amo unt Avai-lable
Scheme Name: NRDWP-Support fund **Procedure of Drawal of Funds**:LOC **Drawing Officer**: Concerned DDO **Remarks**: Adj.to PD A/c.No.300 Head A/c No.8448-120-33&DDO Code No.2502-2602-026, PD,SWSM,RWS&S,Dept.									
1	2215-01-102-12-06-310-312	V	….	3,63	..	3,63	..	3,63	..
	Total			3,63	..	3,63	…	3,63	

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

5. This orders issue with the concurrence of the Finance Department vide their U.O.No.4290/110/EBS.VIII/14, dt.22.11.2014.

6. This order is available on the internet and can be accessed at the address http://www.goir.Telangana.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyd.
The Director of Treasuries & Accounts, Hyd.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA),
O/o. the A.G., Hyd.

Copy to:
The Fin (EBS.VIII) Department
The P.S. to Prl. Secy. PR&RWS.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER